

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,567,085.00CR	0.00	0.00	1,567,085.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	3,267.35CR	118,029.53CR	231,970.47CR	1%	34%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	41,668.00CR	2,893.94CR	18,564.53CR	23,103.47CR	7%	45%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	60,487.00CR	0.00	0.00	60,487.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	21,000.00CR	7,288.12CR	15,707.73CR	5,292.27CR	35%	75%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	5,618.92CR	9,573.65CR	55,426.35CR	9%	15%
	**TOTAL LOCAL REVENUE	2,107,740.00CR	19,068.33CR	161,875.44CR	1,945,864.56CR	1%	8%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	0.00	4,129,427.00CR	3,263,238.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION SUPPORT	253,135.00CR	0.00	0.00	253,135.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	984,451.00CR	0.00	0.00	984,451.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	387,227.00CR	0.00	0.00	387,227.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	170,239.00CR	0.00	95,138.00CR	75,101.00CR	0%	56%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	9,204,134.00CR	0.00	4,231,941.28CR	4,972,192.72CR	0%	46%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,311,874.00CR	19,068.33CR	4,393,816.72CR	6,918,057.28CR	0%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	2,581.82	5,580.77	43,709.23	5%	11%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	120,448.64	342,563.34	1,133,258.66	8%	23%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	707.00	707.00	20,793.00	3%	3%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	50,616.00	3,662.50	8,704.92	41,911.08	7%	17%
	**TOTAL SALARIES	1,597,228.00	127,399.96	357,556.03	1,239,671.97	8%	22%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	495.59	1,044.55	2,665.45	13%	28%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	13,954.60	39,216.31	139,883.69	8%	22%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	8,898.60	25,090.09	97,509.91	7%	20%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	146.08	432.27	1,402.73	8%	24%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	14,949.44	44,534.26	163,487.74	7%	21%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,845.00	1,138.71	3,428.92	12,416.08	7%	22%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,300.00	0.00	6,807.43	2,492.57	0%	73%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,350.00	1,374.87	4,009.86	14,340.14	7%	22%
	**TOTAL BENEFITS	558,762.00	40,957.89	124,563.69	434,198.31	7%	22%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	2,966.34	13,562.09	3,194.91	18%	81%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	2,514.00	10,389.83	3,910.17	18%	73%
	**TOTAL PURCHASED SERVICES	31,057.00	5,480.34	23,951.92	7,105.08	18%	77%
100-512400-104-000-0	READING INTERVENTION SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	2,059.70	10,216.52	3,283.48	15%	76%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	44.37	4,783.85	2,216.15	1%	68%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	30,000.00	0.00	0.00	30,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	1,472.55	1,472.55	(1,472.55)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	10,512.48	11,382.01	(11,382.01)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	14,089.10	27,854.93	32,645.07	23%	46%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	558.96	558.96	1,441.04	28%	28%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	558.96	558.96	2,441.04	19%	19%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,250,547.00	188,486.25	534,485.53	1,716,061.47	8%	24%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	84,105.51	238,490.83	792,259.17	8%	23%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	117,168.41	300,344.33	1,045,595.67	9%	22%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	350.00	350.00	12,650.00	3%	3%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	140.00	140.00	17,860.00	1%	1%
100-515165-601-000-0	AIDES SALARIES - WMS	32,987.00	2,248.91	6,596.81	26,390.19	7%	20%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	933.58	3,513.98	12,448.02	6%	22%
	**TOTAL SALARIES	2,456,639.00	204,946.41	549,435.95	1,907,203.05	8%	22%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	21,866.18	60,843.71	214,156.29	8%	22%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	14,714.26	39,430.43	148,569.57	8%	21%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	82.71	238.18	761.82	8%	24%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	108.29	299.43	1,000.57	8%	23%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	9,379.83	26,487.83	85,062.17	8%	24%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	148,000.00	11,734.23	31,398.62	116,601.38	8%	21%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,500.00	673.24	1,900.46	6,599.54	8%	22%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	823.99	2,226.86	9,023.14	7%	20%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,100.00	0.00	4,776.59	1,323.41	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	7,950.00	0.00	6,102.61	1,847.39	0%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	12,350.00	979.45	2,823.85	9,526.15	8%	23%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,261.27	3,384.74	12,415.26	8%	21%
	**TOTAL BENEFITS	786,800.00	61,623.45	179,913.31	606,886.69	8%	23%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	4,005.79	14,568.69	4,431.31	21%	77%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	4,290.17	8,163.17	7,236.83	28%	53%
	**TOTAL PURCHASED SERVICES	34,400.00	8,295.96	22,731.86	11,668.14	24%	66%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	4,341.73	6,496.37	6,003.63	35%	52%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	3,099.76	5,497.21	18,002.79	13%	23%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	120,000.00	0.00	0.00	120,000.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	6,990.37	17,281.80	(17,281.80)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	27,714.60	27,714.60	(27,714.60)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	156,000.00	42,146.46	56,989.98	99,010.02	27%	37%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	1,072.21	1,072.21	1,427.79	43%	43%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	1,072.21	1,072.21	4,427.79	19%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	318,084.49	810,143.31	2,629,195.69	9%	24%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,740.00	(224.00)	0%	104%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,500.00	3,700.00	0%	87%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,044.07	155.93	0%	98%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	4,087.65	812.35	0%	83%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,612.60	687.40	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.46	1.54	0%	95%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,129.71	(129.71)	0%	104%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	234.34	(9.34)	0%	104%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	145.89	79.11	0%	65%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	418.89	6.11	0%	99%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	124.42	124.42	0.58	100%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	1,035.00	3,393.72	1,606.28	21%	68%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	1,159.42	53,459.75	7,186.25	2%	88%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	98,572.00	8,340.08	32,756.88	65,815.12	8%	33%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	5,212.49	14,079.29	50,470.71	8%	22%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,416.66	18,425.06	58,374.94	8%	24%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	48,311.00	5,823.65	13,067.35	35,243.65	12%	27%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,233.00	0.00	2,272.20	11,960.80	0%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	34,244.00	2,919.77	8,866.85	25,377.15	9%	26%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,752.21	5,460.89	17,676.11	8%	24%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	4.10CR	4.10CR	4.10	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	250.00	24.67	73.27	176.73	10%	29%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.15	18.29	55.71	8%	25%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	8.20	32.16	117.84	5%	21%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	442.63CR	416.09CR	416.09	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	2,517.05	6,472.74	21,450.26	9%	23%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	697.37	2,029.95	6,370.05	8%	24%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	929.50	2,658.52	14,091.48	6%	16%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	35.40CR	35.40CR	35.40	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,125.00	194.70	508.14	1,616.86	9%	24%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	53.12	158.00	492.00	8%	24%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	206.89	1,068.11	6%	16%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	900.00	0.00	985.74	(85.74)	0%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	0.00	274.56	45.44	0%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	449.61	0.39	0%	100%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	55.13CR	55.13CR	55.13	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,739.00	219.42	586.64	1,152.36	13%	34%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	60.47	163.31	586.69	8%	22%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	74.43	240.09	859.91	7%	22%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	1,837.50	1,837.50	58,162.50	3%	3%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	750.00	245.62	245.62	504.38	33%	33%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	96.64	96.64	903.36	10%	10%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	486,453.00	36,963.24	111,455.47	374,997.53	8%	23%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	57,028.00	4,752.33	4,752.33	52,275.67	8%	8%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	6,456.00	537.96	537.96	5,918.04	8%	8%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,363.00	358.42	358.42	4,004.58	8%	8%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.10	4.10	45.90	8%	8%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,577.00	464.75	464.75	5,112.25	8%	8%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	425.00	35.40	35.40	389.60	8%	8%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	661.00	55.13	55.13	605.87	8%	8%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	90.99	177.62	1,072.38	7%	14%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	6,299.08	6,385.71	69,424.29	8%	8%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	693.15	56.85	0%	92%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	400.54	400.54	2,099.46	16%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	1,007.20	1,007.20	5,992.80	14%	14%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,407.74	2,100.89	11,649.11	10%	15%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,336,045.00	552,400.22	1,518,030.66	4,818,014.34	9%	24%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	10,004.93	24,209.86	101,327.14	8%	19%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	4,241.25	11,458.07	41,665.93	8%	22%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	10,193.83	28,920.67	95,223.33	8%	23%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	39,725.00	4,413.88	4,413.88	35,311.12	11%	11%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	38,774.00	2,766.61	7,311.43	31,462.57	7%	19%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	2,070.43	4,998.33	21,201.67	8%	19%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	10.25	24.49	98.51	8%	20%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	5.12	14.30	47.70	8%	23%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.86	25.52	84.48	8%	23%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	1,161.88	2,670.61	11,279.39	8%	19%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	580.94	1,560.18	5,439.82	8%	22%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	538.44	1,440.45	11,109.55	4%	11%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	53.10	173.24	926.76	5%	16%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	44.25	122.02	407.98	8%	23%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	76.42	218.91	781.09	8%	22%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	525.00	0.00	437.34	87.66	0%	83%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	250.00	0.00	216.62	33.38	0%	87%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	670.22	154.78	0%	81%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,460.00	116.06	280.82	1,179.18	8%	19%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	49.19	132.91	482.09	8%	22%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	118.25	335.48	1,114.52	8%	23%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	76.36	76.36	423.64	15%	15%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	0.00	1,750.00	0%	0%
	***TOTAL GUIDANCE	451,804.00	36,530.05	89,711.71	362,092.29	8%	20%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	1,745.00	2,185.00	4,315.00	27%	34%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	28,968.00	2,413.99	6,568.05	22,399.95	8%	23%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	273.27	743.51	2,556.49	8%	23%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	142.12	391.54	1,833.46	6%	18%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	4.01	11.61	58.39	6%	17%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	454.13	1,287.27	5,962.73	6%	18%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	34.59	100.17	451.83	6%	18%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	0.00	211.39	(53.39)	0%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	28.00	76.19	263.81	8%	22%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	6,500.00	10,249.53	10,249.53	(3,749.53)	158%	158%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	700.00	4,300.00	0%	14%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	65,863.00	15,344.64	22,524.26	43,338.74	23%	34%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,648.75	4,846.25	14,938.75	8%	24%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,745.83	11,020.83	35,929.17	8%	23%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,600.00	610.67	1,796.16	5,803.84	8%	24%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	367.25	1,080.40	4,069.60	7%	21%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.04	12.24	37.76	8%	24%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/18; PRINT: 10/03/18 3:34:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	11.85	38.15	8%	24%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,600.00	457.81	1,357.31	4,242.69	8%	24%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	464.75	1,314.93	4,285.07	8%	23%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	34.87	105.67	319.33	8%	25%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	35.40	102.32	322.68	8%	24%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	115.00	0.00	96.02	18.98	0%	83%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	275.00	0.00	222.97	52.03	0%	81%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	230.00	19.13	56.23	173.77	8%	24%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	43.45	127.84	422.16	8%	23%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	727.50	727.50	(27.50)	104%	104%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	727.50	727.50	(27.50)	104%	104%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	727.50	727.50	(27.50)	104%	104%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	727.50	727.50	(27.50)	104%	104%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	1,479.38	1,777.44	222.56	74%	89%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	396.80	1,056.69	443.31	26%	70%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	915.46	915.46	1,584.54	37%	37%
***TOTAL EDUCATIONAL MEDIA PROG		103,605.00	13,137.69	28,810.61	74,794.39	13%	28%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	24,873.75	74,621.25	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	12,681.99	38,046.01	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,700.90	11,455.54	32,259.46	8%	26%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	10,700.00	1,829.48	5,539.92	5,160.08	17%	52%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,103.29	3,315.61	11,534.39	7%	22%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.36	37.72	122.28	8%	24%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,401.11	4,182.63	13,717.37	8%	23%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	106.72	325.66	1,074.34	8%	23%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,200.00	0.00	978.09	221.91	0%	82%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,100.00	91.30	279.18	820.82	8%	25%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,528.26	4,143.27	13,356.73	9%	24%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	877.80	13,450.63	10,549.37	4%	56%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	600.80	5,399.20	0%	10%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	1,631.08	7,755.73	9,744.27	9%	44%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		307,748.00	24,800.88	89,620.52	218,127.48	8%	29%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,173.25	21,180.52	64,898.48	8%	25%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,316.00	18,557.60	57,234.40	8%	24%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	160,371.00	11,602.24	34,332.64	126,038.36	7%	21%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	139,227.00	13,364.24	39,267.49	99,959.51	10%	28%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,702.48	13,759.68	42,900.32	8%	24%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,430.98	9,951.88	31,450.12	8%	24%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,399.90	9,942.10	31,086.90	8%	24%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	9,324.89	27,312.29	83,796.71	8%	25%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,672.85	19,618.01	60,981.99	8%	24%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,232.39	12,457.37	42,042.63	8%	23%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	23.14	69.38	205.62	8%	25%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.75	39.13	160.87	7%	20%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	22.10	66.04	218.96	8%	23%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,398.75	7,040.57	23,659.43	8%	23%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,651.56	4,286.13	18,713.87	7%	19%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,452.79	7,305.21	24,794.79	8%	23%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	207.41	621.41	1,828.59	8%	25%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	128.01	339.88	1,310.12	8%	21%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	224.63	534.69	1,965.31	9%	21%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,444.39	230.61	0%	86%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,055.00	0.00	1,009.06	45.94	0%	96%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,509.02	290.98	0%	84%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,025.00	248.69	730.18	2,294.82	8%	24%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	172.97	510.70	1,824.30	7%	22%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	262.14	769.42	2,230.58	9%	26%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	143.05	409.46	1,390.54	8%	23%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	129.48	387.38	1,412.62	7%	22%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	128.81	402.74	1,397.26	7%	22%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	268.56	796.20	2,403.80	8%	25%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	208.00	1,148.00	252.00	15%	82%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	940.00	460.00	0%	67%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,910.00	1,090.00	0%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	65.60	1,975.60	2,524.40	1%	44%
****TOTAL SCHOOL ADMINISTRATION		971,719.00	78,969.66	240,624.17	731,094.83	8%	25%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,011.32	15,033.96	45,102.04	8%	25%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,689.81	14,069.43	41,783.57	8%	25%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	5,097.41	14,130.63	40,690.37	9%	26%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	5,693.39	15,429.05	65,620.95	7%	19%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	168.00	168.00	1,332.00	11%	11%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	21.00	21.00	1,479.00	1%	1%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,525.00	2,269.82	6,582.77	21,942.23	8%	23%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/18; PRINT: 10/03/18 3:34:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,518.93	4,317.12	15,432.88	8%	22%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	49.20	150.80	8%	25%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	24.60	75.40	8%	25%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	8.20	28.70	96.30	7%	23%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,859.00	5,457.00	16,868.00	8%	24%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	464.75	1,364.25	9,789.75	4%	12%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	929.50	3,178.25	10,821.75	7%	23%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	318.60	1,381.40	6%	19%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	106.20	743.80	4%	12%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	70.80	247.80	852.20	6%	23%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	0.00	4,896.43	1,603.57	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	0.00	2,456.81	643.19	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	0.00	2,505.39	2,194.61	0%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	112.12	336.36	1,063.64	8%	24%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	59.13	163.91	486.09	9%	25%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	61.34	174.26	775.74	6%	18%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	127.87	752.27	23,247.73	1%	3%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	9.79	36.57	14,963.43	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	115.43	1,080.02	33,919.98	0%	3%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,604.78	12,494.47	47,505.53	8%	21%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,009.36	7,413.76	24,586.24	9%	23%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	9,048.86	18,499.53	50,500.47	13%	27%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	16,500.00	1,909.08	3,154.32	13,345.68	12%	19%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	867.76	1,433.78	6,566.22	11%	18%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	1,561.97	2,580.80	10,419.20	12%	20%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,200.00	0.00	60,813.00	387.00	0%	99%
	***TOTAL BUILDINGS CARE PROGRAM	708,489.00	49,455.62	199,318.24	509,170.76	7%	28%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	309.30	309.30	1,190.70	21%	21%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	44.55	1,455.45	0%	3%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	309.30	353.85	2,646.15	10%	12%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	3,784.91	11,354.73	52,368.27	6%	18%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	2,848.75	7,983.75	(7,983.75)	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	12,250.00	2,037.86	16,340.22	(4,090.22)	17%	133%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	750.93	2,189.12	5,025.88	10%	30%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	654.63	2,377.90	2,522.10	13%	49%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	8.20	24.60	50.40	11%	33%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	929.50	2,728.50	5,671.50	11%	32%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	70.80	212.40	437.60	11%	33%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,600.00	0.00	3,585.34	14.66	0%	100%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	750.00	76.95	224.32	525.68	10%	30%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	176.00	956.00	2,044.00	6%	32%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	91.00	696.00	1,304.00	5%	35%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	126.00	881.00	1,119.00	6%	44%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	261.00	1,066.00	1,934.00	9%	36%
100-664390-105-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	2,036.40	11,516.50	28,483.50	5%	29%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	489.12	5,402.68	11,597.32	3%	32%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,700.30	12,056.19	25,943.81	10%	32%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	216,563.00	18,042.35	79,595.25	136,967.75	8%	37%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	4,537.08	11,234.48	46,765.52	8%	19%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	260.26	764.83	4,935.17	5%	13%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	346.29	856.42	3,593.58	8%	19%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	5.88	14.08	85.92	6%	14%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	702.18	1,672.48	6,627.52	8%	20%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	15.39	15.39	834.61	2%	2%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,300.00	0.00	1,977.39	2,322.61	0%	46%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	26.67	78.38	521.62	4%	13%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	3,361.70	6,820.47	6,679.53	25%	51%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	100,800.00	9,255.45	23,433.92	77,366.08	9%	23%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	7,000.00	1,492.33	1,492.33	5,507.67	21%	21%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	901.89	1,049.89	20,950.11	4%	5%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	126,364.00	9,414.37	29,419.29	96,944.71	7%	23%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,724.28	4,546.38	16,473.62	8%	22%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	7,288.98	21,867.02	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	974.98	2,741.90	9,758.10	8%	22%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,104.96	3,072.42	12,927.58	7%	19%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	51.67	158.17	541.83	7%	23%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,353.68	16,102.29	61,897.71	7%	21%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	478.59	1,428.03	4,571.97	8%	24%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	52.00	440.48	(440.48)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,250.00	0.00	6,708.70	1,541.30	0%	81%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,150.00	99.90	280.95	869.05	9%	24%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	4,713.42	5,927.42	6,072.58	39%	49%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	281.50	644.99	4,555.01	5%	12%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	39.00	561.00	0%	7%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	140.00	140.00	1,060.00	12%	12%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	62.38	66.93	1,433.07	4%	4%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	373.13	426.32	1,073.68	25%	28%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	1,446.05	3,087.48	41,912.52	3%	7%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	1,088.69	2,775.07	17,224.93	5%	14%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	37.99	96.94	2,903.06	1%	3%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,806.00	0.00	7,007.00	(201.00)	0%	103%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	429,946.00	32,221.47	94,940.96	335,005.04	7%	22%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	15,300.00	1,189.56	3,856.24	11,443.76	8%	25%
	**TOTAL BENEFITS	15,300.00	1,189.56	3,856.24	11,443.76	8%	25%
	****TOTAL SUPPORT SERVICES	3,374,837.00	279,256.67	872,789.73	2,502,047.27	8%	26%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	3,000.00	3,000.00	3,000.00	0.00	100%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	2,635.68	2,635.68	3,364.32	44%	44%
	***TOTAL CAPITAL ASSETS	15,000.00	5,635.68	5,635.68	9,364.32	38%	38%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	161,349.21	0.00	0.00	161,349.21	0%	0%
	****TOTAL OTHER SERVICES	161,349.21	0.00	0.00	161,349.21	0%	0%
	*****TOTAL EXPENDITURES	9,887,231.21	837,292.57	2,396,456.07	7,490,775.14	8%	24%
	NET GENERAL FUND OPERATIONS	1,424,642.79CR	818,224.24	1,997,360.65CR	572,717.86	56%	140%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/18; PRINT: 10/03/18 3:34:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	0.00	0.00	0.00	0.00	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
	***TOTAL REVENUE	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	15,400.00	80.40	363.40	15,036.60	1%	2%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	1,687.93	3,102.93	8,897.07	14%	26%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	752.79	3,009.11	3,890.89	11%	44%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	8,168.78	1,831.22	0%	82%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	2,521.12	14,644.22	29,655.78	6%	33%
	****NET FUND OPERATIONS****	8,027.00	2,521.12	14,644.22	6,617.22CR	31%	182%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,671.00CR	0.00	0.00	4,671.00CR	0%	0%
	***TOTAL REVENUE	24,671.00CR	0.00	0.00	24,671.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	4,875.00	13,725.00	9%	26%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	56.12	159.95	1,240.05	4%	11%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.84	12.04	37.96	8%	24%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	327.44	1,002.14	3,197.86	8%	24%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	24.84	77.94	233.06	8%	25%
231-611270-000-000-0	WORKMAN COMP INSURANCE	110.00	0.00	100.10	9.90	0%	91%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,671.00	2,037.24	6,227.17	18,443.83	8%	25%
	****NET FUND OPERATIONS****	0.00	2,037.24	6,227.17	6,227.17CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
	***TOTAL REVENUE	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	58,600.00	3,333.33	3,333.33	55,266.67	6%	6%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,846.00	1,996.46	5,304.42	20,541.58	8%	21%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	0.00	1,275.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	7,376.00	400.11	644.43	6,731.57	5%	9%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	4.10	8.20	49.80	7%	14%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	464.75	914.50	3,860.50	10%	19%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	35.40	70.80	299.20	10%	19%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	0.00	394.55	60.45	0%	87%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	100.00	0.00	0.00	100.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	12,580.00	234.34	1,146.27	11,433.73	2%	9%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	95.37	95.37	2,404.63	4%	4%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	115,935.00	6,563.86	11,911.87	104,023.13	6%	10%
	****NET FUND OPERATIONS****	0.00	6,563.86	11,911.87	11,911.87CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,856.00CR	0.00	0.00	1,856.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	10,000.00CR	0.00	10.00CR	9,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,856.00CR	0.00	10.00CR	11,846.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.20	(0.20)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	8,000.00	2,620.00	2,620.00	5,380.00	33%	33%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	2,620.00	2,620.20	7,379.80	26%	26%
	****NET FUND OPERATIONS****	1,856.00CR	2,620.00	2,610.20	4,466.20CR	140%	140%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BUILDING MAINTENANCE FUND							
240-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	SCHOOL BLDG MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-1	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	12,194.00CR	0.00	0.00	12,194.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	33,194.00CR	0.00	0.00	33,194.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	0.00	2,340.00	17,460.00	0%	12%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	0.00	264.90	1,095.10	0%	19%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	170.84	1,129.16	0%	13%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	2.07	12.93	0%	14%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	0.00	226.89	1,073.11	0%	17%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.00	17.86	103.14	0%	15%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	73.97	63.03	0%	54%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	27.15	107.85	0%	20%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	444.68	512.68	1,487.32	22%	26%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	326.23	3,758.77	0%	8%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	700.00	0.00	730.00	(30.00)	0%	104%
	****TOTAL EXPENDITURES	30,953.00	444.68	4,692.59	26,260.41	1%	15%
	****NET FUND OPERATIONS****	2,241.00CR	444.68	4,692.59	6,933.59CR	19%	208%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	18,400.00	804.15	2,320.17	16,079.83	4%	13%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,100.00	91.03	262.63	1,837.37	4%	13%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	55.19	158.62	1,041.38	5%	13%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	110.00	0.00	105.25	4.75	0%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	9.32	26.89	188.11	4%	13%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	1,540.00	0.00	0.00	1,540.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,050.00	837.23	837.23	1,212.77	41%	41%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	5,451.00	1,343.11	1,952.89	3,498.11	25%	36%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,975.00	0.00	0.00	4,975.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,776.00	2,511.67	2,511.67	3,264.33	43%	43%
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,405.00	0.00	0.00	1,405.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	3,121.00	521.80	521.80	2,599.20	17%	17%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	344.00	344.00	156.00	69%	69%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	687.10	687.10	(687.10)	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	7,204.60	9,728.25	41,614.75	14%	19%
	****NET FUND OPERATIONS****	0.00	7,204.60	9,728.25	9,728.25CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	5,032.00CR	0.00	0.00	5,032.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,032.00CR	0.00	0.00	40,032.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	24,539.00	2,046.00	4,964.00	19,575.00	8%	20%
244-515160-000-000-0	SECONDARY SUB - LEP	1,300.00	0.00	0.00	1,300.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,777.00	231.60	561.92	2,215.08	8%	20%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	82.52	265.37	1,611.63	4%	14%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	6.15	11.72	37.48	12%	24%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	697.11	1,309.82	4,267.18	12%	23%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	53.10	101.33	322.67	13%	24%
244-515270-000-000-0	WORKMANS COMP INS - LEP	132.00	0.00	94.68	37.32	0%	72%
244-515280-000-000-0	UNUSED SICK LVE - LEP	284.00	23.74	57.60	226.40	8%	20%
244-515300-000-000-0	PURCHASED SERVICES - LEP	350.00	0.00	0.00	350.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	100.00	0.00	0.00	100.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,409.20	3,140.22	7,366.44	30,042.76	8%	20%
	****NET FUND OPERATIONS****	2,622.80CR	3,140.22	7,366.44	9,989.24CR	119%	280%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	38,412.00CR	0.00	0.00	38,412.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	214,000.00CR	0.00	0.00	214,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	252,412.00CR	0.00	0.00	252,412.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	35,648.00	2,881.53	8,535.75	27,112.25	8%	24%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	375.00	1,125.00	8%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	340.35	1,008.71	3,026.29	8%	25%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	226.89	672.12	1,827.88	9%	27%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.52	7.52	27.48	7%	21%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	286.80	835.84	2,172.16	10%	28%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	21.84	65.05	199.95	8%	25%
245-623270-000-000-0	WORK COMP - BLDG. TECH	225.00	0.00	177.30	47.70	0%	79%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	430.00	34.87	103.35	326.65	8%	24%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	4,100.80	8,313.88	25,366.12	12%	25%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	23.26	1,273.26	7,526.74	0%	14%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	123,874.00	36,516.00	46,986.00	76,888.00	29%	38%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	44,559.86	68,353.78	145,646.22	21%	32%
	****NET FUND OPERATIONS****	38,412.00CR	44,559.86	68,353.78	106,765.78CR	115%	177%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,929.00CR	0.00	0.00	14,929.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,291.00CR	0.00	0.00	20,291.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,220.00CR	0.00	0.00	35,220.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	14,300.00	250.00	593.00	13,707.00	2%	4%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	6,220.00	0.00	0.00	6,220.00	0%	0%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	13,500.00	0.00	0.00	13,500.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,220.00	250.00	593.00	34,627.00	1%	2%
	****NET FUND OPERATIONS****	0.00	250.00	593.00	593.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	36,005.00CR	0.00	0.00	36,005.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	283,647.00CR	0.00	0.00	283,647.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	319,652.00CR	0.00	0.00	319,652.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	0.00	127.75	376.41	(376.41)	0%	0%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	166.25	(166.25)	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	122,129.00	10,201.06	29,859.82	92,269.18	8%	24%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,587.24	16,411.84	60,485.16	7%	21%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,825.00	1,077.72	3,148.24	10,676.76	8%	23%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	632.47	1,876.63	6,828.37	7%	22%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	706.57	2,059.97	5,357.03	10%	28%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	396.16	1,164.22	4,085.78	8%	22%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	88.80	231.20	9%	28%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	40.89	134.11	8%	23%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,568.29	7,539.21	28,710.79	7%	21%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,394.25	4,122.70	15,377.30	7%	21%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	195.63	586.90	2,113.10	7%	22%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	121.33	367.28	1,132.72	8%	24%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	966.13	233.87	0%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	110.44	322.62	1,117.38	8%	22%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	64.82	192.32	707.68	7%	21%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	475.00	0.00	0.00	475.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	930.00	930.00	(930.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	2,000.00	115.22	115.22	1,884.78	6%	6%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,711.00	309.25	1,516.25	2,194.75	8%	41%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	35.01	171.65	248.35	8%	41%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	23.01	113.80	171.20	8%	40%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	7.50	0.60	1.99	5.51	8%	27%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	68.06	226.92	623.08	8%	27%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	5.18	10.78	53.22	8%	17%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	25.00	0.00	36.55	(11.55)	0%	146%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	43.00	3.59	17.59	25.41	8%	41%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	328.58	977.78	2,837.22	9%	26%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	430.00	37.20	110.69	319.31	9%	26%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.92	74.17	225.83	8%	25%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	0.42	2.08	6%	17%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	300.00	0.00	0.00	300.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	22.00	1.77	5.38	16.62	8%	24%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	0.00	19.50	5.50	0%	78%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.00	3.81	11.34	33.66	8%	25%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	318,028.00	25,113.18	73,630.26	244,397.74	8%	23%
	****NET FUND OPERATIONS****	1,624.00CR	25,113.18	73,630.26	75,254.26CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	4,045.00CR	0.00	0.00	4,045.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	38,192.00CR	0.00	0.00	38,192.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	42,237.00CR	0.00	0.00	42,237.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	79.98	258.91	241.09	16%	52%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	0.00	187.00	1,213.00	0%	13%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	2,400.00	0.00	0.00	2,400.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	270.00	0.00	0.00	270.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	180.00	0.00	0.00	180.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	14.00	0.00	0.00	14.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	28.00	0.00	0.00	28.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,029.00	1,752.41	5,741.70	15,287.30	8%	27%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	198.37	649.95	1,750.05	8%	27%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	130.42	430.38	1,169.62	8%	27%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.40	7.94	34.06	8%	19%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	385.68	901.49	3,898.51	8%	19%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	29.38	51.05	313.95	8%	14%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	130.00	0.00	85.27	44.73	0%	66%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	25.00	20.33	66.61	(41.61)	81%	266%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,083.00	2,599.97	8,380.30	28,702.70	7%	23%
	****NET FUND OPERATIONS****	5,154.00CR	2,599.97	8,380.30	13,534.30CR	49%	162%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA IMPROVEMENT FUND							
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	0.00	0.00	0.00	0.00	0%	0%
254-512230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512270-000-000-0	WORKMANS COMP INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	8,208.00CR	0.00	0.00	8,208.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	276,436.00CR	0.00	0.00	276,436.00CR	0%	0%
	***TOTAL REVENUE	284,644.00CR	0.00	0.00	284,644.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	196,249.00	17,457.94	47,844.18	148,404.82	9%	24%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,215.00	1,976.23	5,415.92	16,799.08	9%	24%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,194.11	3,363.59	11,636.41	8%	22%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	34.85	91.25	308.75	9%	23%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	3,260.57	7,546.10	29,453.90	9%	20%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	308.54	769.02	2,030.98	11%	27%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,175.00	0.00	979.98	195.02	0%	83%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	202.50	554.98	1,720.02	9%	24%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,000.00	400.73	674.64	325.36	40%	67%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	5,200.00	1,304.00	4,304.00	896.00	25%	83%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	0.00	60.80	439.20	0%	12%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	286,814.00	26,139.47	71,604.46	215,209.54	9%	25%
	****NET FUND OPERATIONS****	2,170.00	26,139.47	71,604.46	69,434.46CR	999%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,961.00CR	0.00	0.00	13,961.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,488.00CR	0.00	0.00	14,488.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	565.08	565.08	(565.08)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,026.00	0.00	1,621.00	8,405.00	0%	16%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,130.00	63.96	247.46	882.54	6%	22%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	21.13	135.40	629.60	3%	18%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	6.15	18.85	8%	25%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	232.38	682.14	2,117.86	8%	24%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	53.10	158.90	8%	25%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	0.00	47.49	12.51	0%	79%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	116.00	6.56	25.36	90.64	6%	22%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	410.00	0.00	0.00	410.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,544.00	908.86	3,383.18	12,160.82	6%	22%
	****NET FUND OPERATIONS****	1,056.00	908.86	3,383.18	2,327.18CR	86%	320%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	47,170.00	0.00	0.00	47,170.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	203,719.00CR	12,793.58CR	40,099.04CR	163,619.96CR	6%	20%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	156,549.00CR	12,793.58CR	40,099.04CR	116,449.96CR	8%	26%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	1,112.33	1,112.33	(1,112.33)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	118,868.00	6,947.16	24,459.29	94,408.71	6%	21%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	0.00	0.00	750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,540.00	912.35	2,894.74	10,645.26	7%	21%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	569.28	1,839.01	6,321.99	7%	23%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	24.60	72.66	227.34	8%	24%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	1,859.00	5,294.91	28,205.09	6%	16%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	141.60	382.46	2,117.54	6%	15%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	514.27	185.73	0%	73%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,400.00	93.49	296.64	1,103.36	7%	21%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	12,000.00	1,311.51	1,311.51	10,688.49	11%	11%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	12,000.00	2,301.82	3,250.12	8,749.88	19%	27%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	15,273.14	41,427.94	162,291.06	7%	20%
	****NET FUND OPERATIONS****	47,170.00	2,479.56	1,328.90	45,841.10	5%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	781.00CR	0.00	0.00	781.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	21,257.00CR	0.00	0.00	21,257.00CR	0%	0%
	***TOTAL REVENUE	22,038.00CR	0.00	0.00	22,038.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	6,800.00	0.00	0.00	6,800.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	800.00	0.00	0.00	800.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	860.00	0.00	0.00	860.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	531.88	0.00	0.00	531.88	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.90	49.10	0%	2%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	2,000.00	900.00	900.00	1,100.00	45%	45%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	1,977.51	0.00	0.00	1,977.51	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,107.39	900.00	900.90	22,206.49	4%	4%
	****NET FUND OPERATIONS****	1,069.39	900.00	900.90	168.49	84%	84%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	25,835.00CR	0.00	0.00	25,835.00CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,835.00CR	0.00	0.00	25,835.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	22,835.00	122.30	366.90	22,468.10	1%	2%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	500.00	0.00	0.00	500.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	2,500.00	0.00	0.00	2,500.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	25,835.00	122.30	366.90	25,468.10	0%	1%
	****NET FUND OPERATIONS****	0.00	122.30	366.90	366.90CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
	***TOTAL REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	9,142.00	763.91	2,242.61	6,899.39	8%	25%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	86.48	253.87	781.13	8%	25%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	58.44	161.02	537.98	8%	23%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.85	5.53	14.47	9%	28%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	55.00	0.00	43.80	11.20	0%	80%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	106.00	8.86	26.02	79.98	8%	25%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	9,798.00	2,076.85	2,076.85	7,721.15	21%	21%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,855.00	2,996.39	4,809.70	16,045.30	14%	23%
	****NET FUND OPERATIONS****	0.00	2,996.39	4,809.70	4,809.70CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,498.00CR	0.00	0.00	4,498.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,092.00CR	0.00	0.00	16,092.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,590.00CR	0.00	0.00	20,590.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	9,563.00	798.00	2,595.00	6,968.00	8%	27%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,100.00	90.34	293.76	806.24	8%	27%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	755.00	58.49	89.08	665.92	8%	12%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	50.00	2.05	8.21	41.79	4%	16%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	5,600.00	232.39	907.03	4,692.97	4%	16%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	425.00	17.70	70.80	354.20	4%	17%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	60.00	0.00	51.91	8.09	0%	87%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	110.00	9.25	30.09	79.91	8%	27%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	17,963.00	1,208.22	4,045.88	13,917.12	7%	23%
	****NET FUND OPERATIONS****	2,627.00CR	1,208.22	4,045.88	6,672.88CR	45%	153%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	19,672.00CR	0.00	0.00	19,672.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	52,144.00CR	0.00	0.00	52,144.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,816.00CR	0.00	0.00	71,816.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	8,500.00	100.00	250.00	8,250.00	1%	3%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	11.32	28.30	1,103.70	1%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	6.27	16.40	901.60	1%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	44.99	40.01	0%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	1.16	2.90	113.10	1%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	6,026.00	502.16	1,449.86	4,576.14	8%	24%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	660.00	56.84	164.12	495.88	9%	25%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	34.02	96.93	353.07	8%	22%
271-621230-000-000-0	LIFE INS	0.00	0.28	0.82	(0.82)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	32.12	92.38	207.62	11%	31%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.45	7.19	17.81	10%	29%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	28.46	1.54	0%	95%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.83	16.83	48.17	9%	26%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	1,250.00	2,320.00	28,200.50	4%	8%
271-621380-000-000-0	TRAVEL	13,000.00	0.00	4,248.35	8,751.65	0%	33%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	509.82	509.82	990.18	34%	34%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	65,327.50	2,512.27	9,277.35	56,050.15	4%	14%
	*****NET FUND OPERATIONS*****	6,488.50CR	2,512.27	9,277.35	15,765.85CR	38%	142%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	121,800.00CR	0.00	0.00	121,800.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	5,516.12CR	0.00	0.00	5,516.12CR	0%	0%
***TOTAL REVENUE		127,316.12CR	0.00	0.00	127,316.12CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	38,500.00	3,141.66	9,424.98	29,075.02	8%	24%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	200.00	200.00	19,000.00	1%	1%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,620.00	0.00	960.00	15,660.00	0%	6%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	12,528.00	0.00	0.00	12,528.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	0.00	10,500.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	9,830.00	378.28	1,089.56	8,740.44	4%	11%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	227.82	727.53	6,722.47	3%	10%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.04	12.24	36.96	8%	25%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	457.47	1,356.97	4,220.03	8%	24%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	34.85	105.65	319.35	8%	25%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	530.00	0.00	497.46	32.54	0%	94%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,130.00	38.75	111.63	1,018.37	3%	10%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,475.00	27.00	27.00	1,448.00	2%	2%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,300.00	505.85	505.85	794.15	39%	39%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,176.92	0.00	0.00	1,176.92	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,025.00	0.00	0.00	1,025.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		127,316.12	5,015.72	15,018.87	112,297.25	4%	12%
*****NET FUND OPERATIONS*****		0.00	5,015.72	15,018.87	15,018.87CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II D ESEA - TECHNOLOGY							
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLE II D TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-1	REVENUE - TITLE II SUB-GRANT EAA	0.00	0.00	0.00	0.00	0%	0%
282-445910-000-000-0	IEN CONSORTIUM - REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE II D TECH	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	CERTIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCHASED SERVICES-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-1	PURCHASED SERVICES-EAA SUBGRANT	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	PURCHASED SERVICES-IEN CONSORTIUM	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-1	EQUIPMENT-EAA SUB-GRANT	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFERS TO OTHER FUND-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	132.44	(132.44)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	132.44	132.44CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	132.44	132.44CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	104,614.00CR	0.00	0.00	104,614.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	35.00CR	6.39CR	26.42CR	8.58CR	18%	75%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	6,512.81CR	15,653.02CR	98,224.58CR	6%	14%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	1,200.00CR	124.02CR	124.02CR	1,075.98CR	10%	10%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	1,030.61CR	1,328.30CR	5,671.70CR	15%	19%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	565.10CR	733.36CR	11,566.64CR	5%	6%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	12,648.56CR	0.00	0.00	12,648.56CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	21,877.72CR	43,388.73CR	431,611.27CR	5%	9%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		726,675.16CR	30,116.65CR	61,253.85CR	665,421.31CR	4%	8%
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	16,368.23	53,135.05	146,864.95	8%	27%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	40.65	40.65	1,459.35	3%	3%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,470.00	1,825.31	5,971.02	19,498.98	7%	23%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	738.00	61.74	185.48	552.52	8%	25%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,464.35	19,812.14	63,842.86	8%	24%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	1,066.20	2,116.86	4,255.14	17%	33%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	187.03	611.88	1,988.12	7%	24%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	3,674.50	7,349.00	(1,849.00)	67%	134%
290-710320-000-000-0	BANK CHARGES	350.00	25.00	25.00	325.00	7%	7%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	198.66	1,801.34	0%	10%
290-710400-000-000-0	COMMODITIES MARKET VALUE	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	2,135.55	3,706.31	21,293.69	9%	15%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	9,729.72	14,192.83	165,807.17	5%	8%
290-710452-000-000-0	MILK PURCHASES	35,000.00	2,346.73	3,470.19	31,529.81	7%	10%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		579,185.00	43,925.01	110,815.07	468,369.93	8%	19%
****NET FUND OPERATIONS****		147,490.16CR	13,808.36	49,561.22	197,051.38CR	8%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN - BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFERS OUT - BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION FUND							
410-320000-000-000-0	PRIOR YEAR CARRYOVER - CAP PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND SALES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER IN - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810500-000-000-0	BUILDING COSTS - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810501-000-000-0	ARCH & PROF FEES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810502-000-000-0	SITE IMPROVEMENT - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	823,551.00CR	0.00	0.00	823,551.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	389.88CR	99,400.21CR	210,599.79CR	0%	32%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,133,551.00CR	389.88CR	99,400.21CR	1,034,150.79CR	0%	9%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	63,398.75	88,215.75	(88,215.75)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	0.00	31,167.01	163,392.99	0%	16%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	922.00	(922.00)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	11,289.80	11,289.80	(11,289.80)	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	45,282.38	(45,282.38)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	2,500.00	(2,500.00)	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	61,492.19	61,492.19	61,539.81	50%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	317,592.00	136,180.74	240,869.13	76,722.87	43%	76%
	****NET FUND OPERATIONS****	815,959.00CR	135,790.86	141,468.92	957,427.92CR	16%	16%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,200.00CR	0.00	0.00	53,200.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	35,227.00CR	0.00	0.00	35,227.00CR	0%	0%
	***TOTAL REVENUE	88,427.00CR	0.00	279.00CR	88,148.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	88,427.00	0.00	88,427.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	88,427.00	0.00	88,427.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	88,148.00	88,148.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOLS MAINTENANCE FUND 2							
430-320000-000-000-0	UNSPENT SCHOOL FACILITY MAINTENANC	0.00	0.00	0.00	0.00	0%	0%
430-439000-000-000-0	REVENUE-SCHOOLS MAINTENANCE FUND	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	TRANSFERS IN-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
430-664300-000-000-0	PURCHASED SERVICE-SCHOOLS MAINT	0.00	0.00	0.00	0.00	0%	0%
430-664410-000-000-0	SUPPLIES-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
430-664550-000-000-0	EQUIPMENT-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	169,089.70	124,580.87	293,670.57
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,837.97	6.00CR	41,831.97
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	5,299,262.19	939,630.05CR	4,359,632.14
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	505.78	0.94	506.72
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	147,961.15	0.00	147,961.15
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	92.70	0.00	92.70
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	7,959.19	35.00CR	7,924.19
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	3,650.00	3,135.00CR	515.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,670,036.68	818,224.24CR	4,851,812.44
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	831,385.10CR	0.00	831,385.10CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	271,927.13CR	0.00	271,927.13CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	24,489.48CR	0.00	24,489.48CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,542,234.97CR	818,224.24	3,724,010.73CR
	***TOTAL LIABILITIES & FUND BALANC	5,670,036.68CR	818,224.24	4,851,812.44CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	44,171.59	2,521.12CR	41,650.47
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	44,171.59	2,521.12CR	41,650.47
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	44,171.59CR	2,521.12	41,650.47CR
	***TOTAL LIABILITIES & FUND BALANC	44,171.59CR	2,521.12	41,650.47CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	97.17CR	2,037.24CR	2,134.41CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	97.17CR	2,037.24CR	2,134.41CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	842.76CR	0.00	842.76CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	4,189.93	2,037.24	6,227.17
	***TOTAL LIABILITIES & FUND BALANC	97.17	2,037.24	2,134.41
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,605.66CR	6,563.86CR	9,169.52CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	2,605.66CR	6,563.86CR	9,169.52CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	2,623.00CR	0.00	2,623.00CR
232-217200-000-000-0	BENEFITS PAYABLE	119.35CR	0.00	119.35CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	5,348.01	6,563.86	11,911.87
	***TOTAL LIABILITIES & FUND BALANC	2,605.66	6,563.86	9,169.52
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,865.63	2,620.00CR	754.37CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	1,865.63	2,620.00CR	754.37CR
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	1,865.63CR	2,620.00	754.37
	***TOTAL LIABILITIES & FUND BALANC	1,865.63CR	2,620.00	754.37
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	11,277.74	444.68CR	10,833.06
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	11,027.74	444.68CR	10,583.06
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,340.00CR	0.00	2,340.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	742.10CR	0.00	742.10CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	7,945.64CR	444.68	7,500.96CR
	***TOTAL LIABILITIES & FUND BALANC	11,027.74CR	444.68	10,583.06CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	724.08CR	7,204.60CR	7,928.68CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	715.07CR	7,204.60CR	7,919.67CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,515.78CR	0.00	1,515.78CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	292.80CR	0.00	292.80CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	2,523.65	7,204.60	9,728.25
	***TOTAL LIABILITIES & FUND BALANC	715.07	7,204.60	7,919.67
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	4,897.11	3,140.22CR	1,756.89
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	4,897.11	3,140.22CR	1,756.89
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	2,918.00CR	0.00	2,918.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,173.36CR	0.00	1,173.36CR
244-320100-000-000-0	FUND BALANCE - LEP	805.75CR	3,140.22	2,334.47
	***TOTAL LIABILITIES & FUND BALANC	4,897.11CR	3,140.22	1,756.89CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,291.30	44,559.86CR	22,268.56CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	22,291.30	44,559.86CR	22,268.56CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	5,904.14CR	0.00	5,904.14CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,768.70CR	0.00	1,768.70CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	14,618.46CR	44,559.86	29,941.40
	***TOTAL LIABILITIES & FUND BALANC	22,291.30CR	44,559.86	22,268.56
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,586.20	250.00CR	14,336.20
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	14,586.20	250.00CR	14,336.20
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	14,586.20CR	250.00	14,336.20CR
	***TOTAL LIABILITIES & FUND BALANC	14,586.20CR	250.00	14,336.20CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	40,643.34CR	23,403.90	17,239.44CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	75,635.51	48,517.08CR	27,118.43
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	34,992.17	25,113.18CR	9,878.99
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	36,005.14CR	0.00	36,005.14CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,753.94CR	0.00	32,753.94CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,750.17CR	0.00	14,750.17CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	48,517.08	25,113.18	73,630.26
	***TOTAL LIABILITIES & FUND BALANC	34,992.17CR	25,113.18	9,878.99CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,792.97CR	3,180.36	1,612.61CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	7,023.05	5,780.33CR	1,242.72
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,230.08	2,599.97CR	369.89CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	4,045.07CR	0.00	4,045.07CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	2,816.32CR	0.00	2,816.32CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,149.02CR	0.00	1,149.02CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	5,780.33	2,599.97	8,380.30
	***TOTAL LIABILITIES & FUND BALANC	2,230.08CR	2,599.97	369.89
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	54,867.71CR	19,325.52	35,542.19CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	58,127.89	45,464.99CR	12,662.90
	***TOTAL ASSETS	3,260.18	26,139.47CR	22,879.29CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	8,207.97CR	0.00	8,207.97CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	29,921.78CR	0.00	29,921.78CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,595.42CR	0.00	10,595.42CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	45,464.99	26,139.47	71,604.46
	***TOTAL LIABILITIES & FUND BALANC	3,260.18CR	26,139.47	22,879.29
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,678.23CR	1,565.46	1,112.77CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	3,158.76	2,474.32CR	684.44
	***TOTAL ASSETS	480.53	908.86CR	428.33CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	527.33CR	0.00	527.33CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,621.00CR	0.00	1,621.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	806.52CR	0.00	806.52CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	2,474.32	908.86	3,383.18
	***TOTAL LIABILITIES & FUND BALANC	480.53CR	908.86	428.33
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	21,237.35CR	2,479.56CR	23,716.91CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	21,237.35CR	2,479.56CR	23,716.91CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	17,511.82CR	0.00	17,511.82CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	7,270.26CR	0.00	7,270.26CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	46,019.43	2,479.56	48,498.99
	***TOTAL LIABILITIES & FUND BALANC	21,237.35	2,479.56	23,716.91
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.90CR	900.00CR	900.90CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	781.61	0.00	781.61
	***TOTAL ASSETS	780.71	900.00CR	119.29CR
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	781.61CR	0.00	781.61CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	0.90	900.00	900.90
	***TOTAL LIABILITIES & FUND BALANC	780.71CR	900.00	119.29
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	244.60CR	122.30CR	366.90CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	244.60CR	122.30CR	366.90CR
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	244.60	122.30	366.90
	***TOTAL LIABILITIES & FUND BALANC	244.60	122.30	366.90
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	43.85CR	2,996.39CR	3,040.24CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	43.85CR	2,996.39CR	3,040.24CR
=====				
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,478.66CR	0.00	1,478.66CR
263-217200-000-000-0	BENEFITS PAYABLE	290.80CR	0.00	290.80CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	1,813.31	2,996.39	4,809.70
	***TOTAL LIABILITIES & FUND BALANC	43.85	2,996.39	3,040.24
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,464.05CR	1,629.44	2,834.61CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	8,912.55	2,837.66CR	6,074.89
	***TOTAL ASSETS	4,448.50	1,208.22CR	3,240.28
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	4,498.38CR	0.00	4,498.38CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,797.00CR	0.00	1,797.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	990.78CR	0.00	990.78CR
270-320100-000-000-0	FUND BALANCE - TITLE III	2,837.66	1,208.22	4,045.88
	***TOTAL LIABILITIES & FUND BALANC	4,448.50CR	1,208.22	3,240.28CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	7,806.40CR	4,252.81	3,553.59CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	22,115.66	6,765.08CR	15,350.58

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	14,309.26	2,512.27CR	11,796.99
271-221000-000-000-0	DEFERRED REVENUE	19,671.88CR	0.00	19,671.88CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,097.76CR	0.00	1,097.76CR
271-217200-000-000-0	BENEFITS PAYABLE	304.70CR	0.00	304.70CR
271-320100-000-000-0	FUND BALANCE	6,765.08	2,512.27	9,277.35
	***TOTAL LIABILITIES & FUND BALANC	14,309.26CR	2,512.27	11,796.99CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	10,003.15CR	5,015.72CR	15,018.87CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	10,003.15CR	5,015.72CR	15,018.87CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	10,003.15	5,015.72	15,018.87
	***TOTAL LIABILITIES & FUND BALANC	10,003.15	5,015.72	15,018.87
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	132.44CR	0.00	132.44CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	132.44CR	0.00	132.44CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	132.44	0.00	132.44
	***TOTAL LIABILITIES & FUND BALANC	132.44	0.00	132.44
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	69,838.15	13,729.98CR	56,108.17
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	1,717.38CR	0.00	1,717.38CR
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	121,652.68	13,729.98CR	107,922.70
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	33,691.67CR	0.00	33,691.67CR
290-217200-000-000-0	BENEFITS PAYABLE	19,078.20CR	0.00	19,078.20CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	21.43CR	78.38CR	99.81CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	68,861.38CR	13,808.36	55,053.02CR
	***TOTAL LIABILITIES & FUND BALANC	121,652.68CR	13,729.98	107,922.70CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	168,129.09	135,790.86CR	32,338.23
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	117,777.32	0.00	117,777.32
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	285,906.41	135,790.86CR	150,115.55
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,529.96CR	0.00	19,529.96CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	266,376.45CR	135,790.86	130,585.59CR
	***TOTAL LIABILITIES & FUND BALANC	285,906.41CR	135,790.86	150,115.55CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	88,148.00CR	0.00	88,148.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	88,148.00	0.00	88,148.00
	***TOTAL LIABILITIES & FUND BALANC	88,148.00	0.00	88,148.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	169,089.70	124,580.87	293,670.57
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	44,171.59	2,521.12CR	41,650.47
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	97.17CR	2,037.24CR	2,134.41CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,605.66CR	6,563.86CR	9,169.52CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,865.63	2,620.00CR	754.37CR
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	11,277.74	444.68CR	10,833.06
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	724.08CR	7,204.60CR	7,928.68CR
244-111101-000-000-0	CASH IN BANK - LEP	4,897.11	3,140.22CR	1,756.89
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,291.30	44,559.86CR	22,268.56CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,586.20	250.00CR	14,336.20
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	40,643.34CR	23,403.90	17,239.44CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,792.97CR	3,180.36	1,612.61CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	54,867.71CR	19,325.52	35,542.19CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,678.23CR	1,565.46	1,112.77CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.90CR	900.00CR	900.90CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	244.60CR	122.30CR	366.90CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	43.85CR	2,996.39CR	3,040.24CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,464.05CR	1,629.44	2,834.61CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	7,806.40CR	4,252.81	3,553.59CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	10,003.15CR	5,015.72CR	15,018.87CR
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	132.44CR	0.00	132.44CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	168,129.09	135,790.86CR	32,338.23
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	229,149.03	36,228.49CR	192,920.54